



# Public Works – General Services

May 10, 2013



# Fiscal Year 2014 Proposed Budget

## General Fund Department Summary

General Fund	FY 2013		FY 2014		Change from FY	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	2013 Adopted Budget
Administration	9.00	\$1,170,300	7.00	\$1,146,878	(2.00)	(\$23,422)
Facilities	107.00	\$14,021,545	116.00	\$14,564,447	9.00	\$542,902
<b>Total</b>	<b>116.00</b>	<b>\$15,191,845</b>	<b>123.00</b>	<b>\$15,711,325</b>	<b>7.00</b>	<b>\$519,480</b>



# Fiscal Year 2014 Proposed Budget

## Non-General Fund Department Summary

Non-General Fund	FY 2013		FY 2014		Change from FY 2013 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Fleet Services Operating Fund	168.50	\$48,036,589	169.50	\$51,647,391	1.00	\$3,610,802
Fleet Services Replacement Fund	0.00	\$18,943,165	0.00	\$22,461,956	0.00	\$3,518,791
Publishing Services Fund	10.00	\$3,388,151	10.00	\$3,300,066	0.00	(\$88,085)
<b>Total</b>	<b>178.50</b>	<b>\$70,367,905</b>	<b>179.50</b>	<b>\$77,409,413</b>	<b>1.00</b>	<b>\$7,041,508</b>



# Summary of Major Changes General Fund

- Addition of 9.00 FTE positions, \$720,909 in personnel costs and \$151,639 in associated non-personnel expenditures to provide operations and maintenance support for the Deferred Capital Backlog.
- Transfer of 1.00 Information Systems Analyst 2 and 1.00 Information Systems Technician to Engineering & Capital Projects.
- Vacancy savings reduction of \$325,062 to allow the hire of 8.00 FTE positions.
- Removal of \$1.1 million in one-time expenditures.
- Reduction of \$119,587 in revenue projections.



# Summary of Major Changes Non-General Fund

- Addition of \$1,310,000 in non-personnel expenditures associated with the implementation of the citywide GPS contract. (Fleet Services Operating Fund)
- Restoration of 12.50 FTE positions and \$1,270,171 in related expenditures associated with the managed competition alternate automotive parts proposal and adjustment to expenditures to reflect the approved Fiscal Year 2014 Bid level. (Fleet Services Operating Fund)
- Addition of \$449,445 in non-personnel expenditures for the purchase of new tires for the City's vehicle fleet. (Fleet Services Operating Fund)



# Public Works – Engineering & Capital Projects

May 10, 2013



# Fiscal Year 2014 Proposed Budget

## General Fund Department Summary

General Fund	FY 2013		FY 2014		Change from FY	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	2013 Adopted Budget
Architectural Engineering & Parks	53.25	\$7,722,711	53.80	\$7,862,350	0.55	\$139,639
Business & Support Service	26.96	\$2,793,040	1.00	\$338,256	(25.96)	(\$2,454,784)
Field Engineering	148.30	\$19,579,613	152.25	\$19,735,329	3.95	\$155,716
Project Implementation	109.10	\$13,594,702	134.83	\$17,864,338	25.73	\$4,269,636
Public Works-Contracting	15.39	\$1,639,187	0.00	\$0	(15.39)	(\$1,639,187)
Right-of-Way-Design	126.67	\$15,757,036	128.00	\$15,667,682	1.33	(\$89,354)
<b>Total</b>	<b>479.67</b>	<b>\$61,086,289</b>	<b>469.88</b>	<b>\$61,467,955</b>	<b>(9.79)</b>	<b>\$381,666</b>





# Summary of Major Changes

- Addition of 4.00 FTE positions and offsetting revenue to support the Field Engineering Division in maintaining storm water compliance on all construction projects.
- Restructure of 2.00 FTE Information Systems positions from the Public Works – General Services Department to the Public Works– Engineering & Capital Projects Department.
- Addition of 2.46 FTE positions of Non-Standard Hour Personnel funding and offsetting revenue.
- Transfer of 1.00 FTE position and associated non-personnel expenditures to Transportation & Storm Water Department to improve the efficiency of grant invoicing.
- Restructure of 17.00 FTE positions, \$1.8 million in expenditures, and \$0.4 million in revenue to the Public Works– Contracting Department.





# Public Works – Contracting

May 10, 2013



# Fiscal Year 2014 Proposed Budget

## General Fund Department Summary

<b>General Fund</b>	<b>FY 2013</b>		<b>FY 2014</b>		<b>Change from FY 2013 Adopted</b>	
	<b>FTE</b>	<b>Adopted Budget</b>	<b>FTE</b>	<b>Proposed Budget</b>	<b>FTE</b>	<b>Budget</b>
Public Works-Contracting	0.00	\$0	19.00	\$2,097,465	19.00	\$2,097,465
<b>Total</b>	<b>0.00</b>	<b>\$0</b>	<b>19.00</b>	<b>\$2,097,465</b>	<b>19.00</b>	<b>\$2,097,465</b>



# Summary of Major Changes

- Restructure of 17.00 FTE positions, \$1.8 million in expenditures, and \$0.5 million in revenue from the Public Works– Engineering & Capital Projects Department to the Public Works– Contracting Department.
- Addition of 2.00 FTE positions and offsetting revenue to provide administrative and budget support.